MSCI World IMI Robotics 30 Decrement 4% Index

MSCI World IMI Robotics 30 Decrement 4% Index aims to represent the performance of top 30 companies, selected based on their Relevance Score and free float-adjusted market capitalization, from the MSCI World IMI Index which are also constituents of MSCI ACWI IMI Thematic Indexes.

Cumulative index performance

USD RETURNS NOVEMBER 2016 – SEPTEMBER 2022

Legend: MSCI World IMI Robotics 30 Decrement 4% — MSCI World IMI

Annual performance (%)

YEAR	MSCI World IMI Robotics 30 Decrement 4%	MSCI World IMI
2021	25.10	19.40
2020	37.25	14.09
2019	33.19	25.06
2018	-21.19	-11.08
2017	43.62	20.22

Index performance

USD RETURNS (%) SEPTEMBER 30, 2022

INDEX	1 Month	3 Months	ANNUALIZED RETURN				
			1 Year	Year to Date	3 Years	5 Years	Since Nov 30, 2016
MSCI World IMI Robotics 30 Decrement 4%	-44.78	-41.75	-59.45	-64.03	-11.19	-6.81	-1.14
MSCI World IMI	-9.58	-6.47	-21.56	-26.54	2.73	3.18	5.52

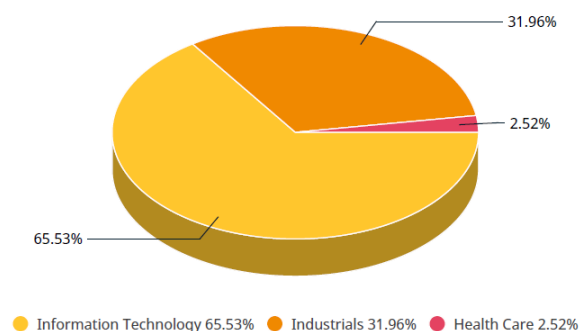## Index risk and return characteristics

(%) SEPTEMBER 30, 2022

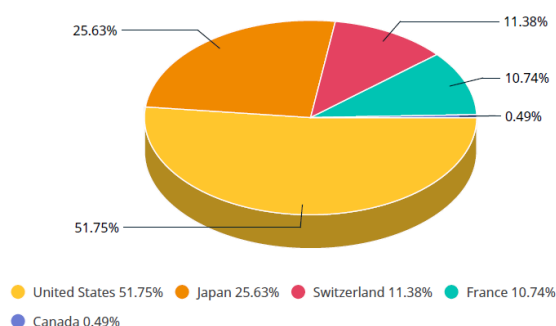| INDEX	ANNUALIZED STANDARD DEVIATION		
	3 Years	5 Years	Since Nov 30, 2016
MSCI World IMI Robotics 30 Decrement 4%	36.08	31.39	29.54
MSCI World IMI	20.33	17.84	16.60

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MSCI World IMI Robotics 30 Index

Top 10 constituents

	Sector	Index Wt. (%)
ABB LTD	Industrials	10.37
AUTODESK	Info Tech	10.33
KEYENCE CORP	Info Tech	10.01
NVIDIA	Info Tech	7.89
AMETEK	Industrials	6.41
DASSAULT SYSTEMES	Info Tech	5.92
FANUC	Industrials	5.85
SMC CORP	Industrials	5.82
VMWARE A	Info Tech	5.65
ANSYS	Info Tech	4.90
Total		73.16

Sector Weights

- Information Technology 65.53%
- Industrials 31.96%
- Health Care 2.52%

Country Weights

- United States 51.75%
- Japan 25.63%
- Switzerland 11.38%
- France 10.74%
- Canada 0.49%

Index Framework

The Decrement Indexes are constructed by applying a constant markdown ('synthetic dividend') to the corresponding MSCI World IMI Megatrend 30 Index levels on a daily basis, expressed as a percentage of performance, based on the MSCI Decrement Indexes methodology.

The Indexes are reviewed on a Semi-Annual basis in May and November to coincide with the May and November Semi-Annual Index Reviews of the Parent Index, and the changes are implemented at the end of May and November.

For certain rebalances prior to January, 2018, some of the indexes have less than 30 constituents.

This summary is provided for illustrative purposes only and does not include all material elements of the index or its methodology. For a complete description of the index methodology, please see Index methodology - MSCI

ABOUT MSCI INC.

MSCI is a leading provider of critical decision support tools and services for the global investment community.

With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process. To learn more, please visit www.msci.com.

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